

VENDOR PAYMENTS
DEBT SERVICE PAYMENTS
APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
DEUTSCHE BANK TRUST CO. AMERICAS	TRUSTEE OR PAYING AGENT FEES	500.00
DEUTSCHE BANK TRUST CO.AMERICAS	TRUSTEE OR PAYING AGENT FEES	6,703.70
DEUTSCHE BANK TRUST COMPANY AMERICAS	INTEREST ON DEBT	356,465.17
FEDEX	COMMUNICATION AND SHIPPING COSTS	368.61
FITCH INVESTORS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	54,000.00
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	105,000.00
I-DEAL LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
MOODY'S INVESTORS SERVICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	52,553.00
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	26,750.31
STANDARD & POOR'S CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	43,300.00
THE ARBITRAGE GROUP, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,050.00